

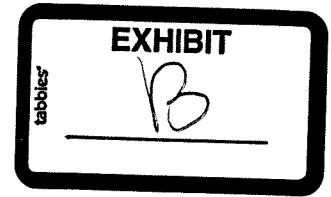
Form 2

Cash Receipts And Disbursements Record

Case Number: 06-07236 SA
Case Name: CASIELLES, MANUEL
Taxpayer ID #: 13-7566722
Period Ending: 01/18/08

Trustee: GLENN R. HEYMAN (330360)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****92-55 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/10/07	{4}	Vanguard Health Management, Inc.	Settlement of Personal Injury Case	1242-000	65,030.00		65,000.00
05/17/07	1001	Steven J. Malman	Special Counsel Fees for PI Case	3210-600		23,201.34	41,798.66
05/17/07	1002	Illinois Department of Healthcare and Family Services	Payment of Lien	4220-000		6,800.00	34,998.66
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.57		35,015.29
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.07		35,033.36
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.95		35,053.31
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.34		35,072.65
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.48		35,090.13
10/25/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	16.23		35,106.36
10/25/07		To Account #*****9266	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		35,106.30	0.00
ACCOUNT TOTALS					65,107.64	65,107.64	\$0.00
Less: Bank Transfers					0.00	35,106.30	
Subtotal					65,107.64	30,001.34	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$65,107.64	\$30,001.34	



Form 2

Cash Receipts And Disbursements Record

Case Number: 06-07236 SA
Case Name: CASIELLES, MANUEL
Taxpayer ID #: 13-7566722
Period Ending: 01/18/08

Trustee: GLENN R. HEYMAN (330360)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****92-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/07		From Account #*****9265	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	35,106.30		35,106.30
10/29/07	101	GLENN R. HEYMAN	Dividend paid 100.00% on \$4,773.78, Trustee Compensation; Reference:	2100-000		4,773.78	30,332.52
10/29/07	102	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$4,059.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,059.00	26,273.52
10/29/07	103	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$26.28, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		26.28	26,247.24
10/29/07	104	CITY OF CHICAGO	Dividend paid 100.00% on \$1,290.00; Claim# 1; Filed: \$1,290.00; Reference:	7100-000		1,290.00	24,957.24
10/29/07	105	CITY OF CHICAGO	Dividend paid 100.00% on \$87.39; Claim# 1; Filed: \$87.39; Reference:	7990-000		87.39	24,869.85
10/29/07	106	CASIELLES, MANUEL	Dividend paid 100.00% on \$24,869.85; Claim# SURPLUS; Filed: \$24,869.85; Reference:	8200-000		24,869.85	0.00
ACCOUNT TOTALS					35,106.30	35,106.30	\$0.00
Less: Bank Transfers					35,106.30	0.00	
Subtotal					0.00	35,106.30	
Less: Payments to Debtors						24,869.85	
NET Receipts / Disbursements					\$0.00	\$10,236.45	

Case 06-07236 Desc Exhibit

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-07236 SA
Case Name: CASIELLES, MANUEL

Trustee: GLENN R. HEYMAN (330360)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****92-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7566722
Period Ending: 01/18/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	---------------------	--------------------------	----------------------------------

TOTAL - ALL ACCOUNTS				Net Receipts	Net Disbursements	Account Balances
MMA # ***_****92-65				65,107.64	30,001.34	0.00
Checking # ***_****92-66				0.00	10,236.45	0.00
				\$65,107.64	\$40,237.79	\$65,107.64